

**CORAL TREE TRAVEL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

Coral Tree Travel Ltd
Balance Sheet
As at 31 August 2022

Registered number: 12146405

	2022	2021
	£	£
Fixed assets	3,454	3,300
Current assets	426,756	72,583
Prepayments and accrued income	96,347	-
Creditors: Amounts Falling Due Within One Year	(86,156)	(60,083)
NET CURRENT ASSETS	436,947	12,500
TOTAL ASSETS LESS CURRENT LIABILITIES	440,401	15,800
Accruals and deferred income	(485,423)	(64,020)
NET LIABILITIES	(45,022)	(48,220)
CAPITAL AND RESERVES	(45,022)	(48,220)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

2. General Information

Coral Tree Travel Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12146405 . The registered office is Parker Court, Knapp Lane, Cheltenham, Gloucestershire, GL50 3QJ.

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Michael Kelly

Director

11/04/2023

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.